

Fill in this information to identify your case:Debtor Daryl Greg SmithUnited States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number 21-60162-rbk
(if known)

Official Form 426

Periodic Report Regarding Value, Operations, and Profitability of Entities in Which the Debtor's Estate Holds a Substantial or Controlling Interest

12/17

This is the *Periodic Report* as of May 4, 2021 on the value, operations, and profitability of those entities in which a Debtor holds, or two or more Debtors collectively hold, a substantial or controlling interest (a "Controlled Non-Debtor Entity"), as required by Bankruptcy Rule 2015.3 and has been prepared solely for the purpose of complying with the Federal Rules of Bankruptcy Procedure. For purposes of this form, "Debtor" shall include the estate of such Debtor.

Daryl Greg Smith holds a substantial or controlling interest in the following entities:

Name of Controlled Non-Debtor Entity	Interest of the Debtor
Canadian River Ranch, LLC	100%
Canadian River Ranch Partnership	90%
Caddoa Creek Ranch, LLC	90%
DD Farms LLC	54.90%

This *Periodic Report* contains reports (*Entity Reports*) on the value, operations, and profitability of each Controlled Non-Debtor Entity.

The *Entity Reports* consist of five exhibits:

Exhibit A contains the most recently available: balance sheet, statement of income (*loss*), statement of cash flows, and a statement of changes in shareholders' or partners' equity (*deficit*) for the period covered by the *Entity Reports*, along with summarized footnotes.

Exhibit B describes the Controlled Non-Debtor Entity's business operations.

Exhibit C describes claims between the Controlled Non-Debtor Entity and any other Controlled Non-Debtor Entity.

Exhibit D describes how federal, state or local taxes, and any tax attributes, refunds, or other benefits, have been allocated between or among the Controlled Non-Debtor Entity and any Debtor or any other Controlled Non-Debtor Entity and includes a copy of each tax sharing or tax allocation agreement to which the Controlled Non-Debtor Entity is a party with any other Controlled Non-Debtor Entity.

Exhibit E describes any payment, by the Controlled Non-Debtor Entity, of any claims, administrative expenses or professional fees that have been or could be asserted against any Debtor, or the incurrence of any obligation to make such payments, together with the reason for the entity's payment thereof or incurrence of any obligation with respect thereto.

The source of the information in each of the *Entity Reports* is the books and records of each of the Controlled Non-Debtor Entities.

This *Periodic Report* must be signed by a representative of the trustee or debtor in possession.

Debtor Name: Daryl Greg Smith

Case number 21-60162-rbk

The undersigned, having reviewed the Entity Reports for each Controlled Non-Debtor Entity, and being familiar with the Debtor's financial affairs, verifies under the penalty of perjury that to the best of his or her knowledge, (i) this Periodic Report and the attached Entity Reports are complete, accurate, and truthful to the best of his or her knowledge, and (ii) the Debtor did not cause the creation of any entity with actual deliberate intent to evade the requirements of Bankruptcy Rule 2015.3

For non-individual
Debtors:

X

Signature of Authorized Individual

Printed name of Authorized Individual

Date

MM/DD/YYYY

For individual Debtors:

X

Daryl Greg Smith
Signature of Debtor 1

Daryl Greg Smith
Printed name of Debtor 1

Date 05 / 04 / 2021
MM/DD/YYYY

X

Signature of Debtor 2

X

Printed name of Debtor 2

Date

MM/DD/YYYY

Debtor Name: Daryl Greg Smith

Case number 21-60162-rbk

Exhibit A: Financial Statements

Debtor Name: Daryl Greg SmithCase number 21-60162-rbk**Exhibit A-1: Balance Sheets****Name of Entity:** Canadian River Ranch Partnership / Canadian River Ranch LLC**Address:** 5826 Cooksey Ln., Robinson TX, 76706**Statement of Condition As Of:** **05/04/2021**

CURRENT ASSETS (SOLD/CONVERTED TO CASH WITHIN 1 YEAR)		CURRENT VALUE	CURRENT LIABILITIES (AMOUNTS DUE WITHIN 1 YEAR)		AMOUNT OWED	
Cash - Schedule A		\$4,464	Notes Payable - Short term Schedule E		\$0	
Marketable Securities - Schedule B		\$0	Accounts Payable: (Specify Below)		\$0	
Accounts & Notes Receivable - Schedule C		\$160,553	Labor	\$0	Feed/Seed	\$0
Livestock Held for Sale - Schedule G		\$0	Repairs	\$0	Fert/Chem	\$0
Commodities Held for Sale - Schedule I		\$0	Storage	\$0	Fuel/Oil	\$0
Investment in Growing Crops:(Specify Below)		\$0	Other	\$0	Mach. Hire	\$0
Seed	\$0	Labor	\$0	Rent/Leases Payable - Schedule F	\$0	
Fert.	\$0	Chem.	\$0	Livestock Notes Payable - Schedule G	\$0	
Fuel	\$0	Other	\$0	Interest Due and Unpaid	\$0	
Feed Inventory			Other Accounts Payable		\$0	
Other Current Assets:			Unpaid Federal/State Income Taxes		\$0	
Medical & Vet Supplies			Other Liabilities Due in 1 Year: (Specify)		\$0	
Other (Specify)		\$0				
(1) TOTAL CURRENT ASSETS		\$165,017	(4) TOTAL CURRENT LIABILITIES		\$0	
INTERMEDIATE ASSETS (ASSETS NOT NORMALLY SOLD WITHIN 1 YEAR)			INTERMEDIATE LIABILITIES (NOT NORMALLY DUE WITHIN 1 YEAR)			
Auto & Trucks - Schedule D		\$0	Vehicle Notes Payable - Schedule D		\$0	
Machinery & Equipment - Schedule N		\$0	Machinery Notes Payable - Schedule N		\$0	
Breeding Livestock - Schedule H		\$0	Breeding Livestock Notes Payable Sch. H		\$0	
Cash Value of Life Ins. - Schedule J		\$0	Loans Against Life Insurance - Schedule J		\$0	
Private Equity Ownership Interest - Schedule J2		\$0	Stock Loans Payable - Noncurrent -Sch B		\$0	
Other Intermediate Assets: (Specify)		\$0	Other Intermediate Liabilities: (Specify)		\$0	
Semen Inventory		\$0	Other		\$0	
Embryo Inventory		\$0	Other		\$0	
Other		\$0				
(2) TOTAL INTERMEDIATE ASSETS		\$0	(5) TOTAL INTERM. LIABILITIES		\$0	
LONG TERM ASSETS			LONG TERM LIABILITIES			
Farm/Ranch Real Estate Owned - Schl. L		\$0	Mortgages On Farm R.E. - Schedule L		\$4,147,814	
Farm/Ranch Improvements - Schedule M		\$0	Mortgages On Farm Impr. Schedule M		\$0	
Non-Farm Real Estate - Schedule K		\$0	Mortgages on Other R.E. - Schedule K		\$0	
Personal Property		\$0	Other Long Term Liabilities: (Specify)		\$0	
Retirement Accounts		\$0	Other		\$0	
Other Long Term Assets: (Specify)		\$0				
Other		\$0	(6) TOTAL LONG TERM LIAB.		\$4,147,814	
Other		\$0	TOTAL LIABILITIES (4+5+6)		\$4,147,814	
(3) TOTAL LONG TERM ASSETS		\$0	NET WORTH (Assets - Liabilities)		(\$3,982,797)	
TOTAL ASSETS (1+2+3)		\$165,017	LIABILITIES + NET WORTH		\$165,017	

Debtor Name: Daryl Greg Smith

Case number 21-60162-rbk

Exhibit A-1: Balance Sheets**Page 2****Canadian River Ranch Partnership / Canadian River Ranch LLC****05/04/2021**

SCHEDULE - A		CASH - DEPOSITORY RELATIONSHIPS						
Type Account		Account In Name Of		Where Deposited				Amount
Checking		Canadian River Ranch		BBVA Bank				\$3,439
Checking		Canadian River Ranch		Wells Fargo Bank				\$1,025
Total Schedule-A								\$4,464

SCHEDULE - B		MARKETABLE SECURITIES - ACTIVELY TRADED						
Number of Shares		Market Value per share Total	Description Of Securities	In Name of		Debt Owed	To Whom Payable	
		\$0						
Total Schedule - B		\$0				\$0		

SCHEDULE - C		ACCOUNTS & NOTES RECEIVABLE - DUE WITHIN 1 YEAR						
Maker / Debtor		When Due	Security (if any)	Original Amount		Balance Due		
Hockley Cattle CO – Annual Grazing lease		07/01/2021		\$120,000		\$120,000		
BSO – Semi-Annual Hunting Lease		03/01/2021		\$100,000		\$40,553		
						\$0		
Total Schedule - C						\$160,553		

SCHEDULE - D		AUTOS & TRUCKS						
Description		Year Model	Serial / Vin Number	Note Balance	Lien Holder		Present Value	
Total Schedule - D								\$0

SCHEDULE - E		NOTES PAYABLE - SHORT TERM						
Orig Date		Name of Lien Holder	Security / Collateral	Repayment / Terms	Orig Amt	Present Balance		
Total SCHEDULE - E						\$0	\$0	

SCHEDULE - F		RENT / LEASES PAYABLE						
Land Owned By		Land Use	County	No. of Acres	Date Lease Expires	Date Lease is Paid To	Rental / Lease Amount	
Total SCHEDULE - F								\$0

SCHEDULE - G		LIVESTOCK HELD FOR SALE						
# - Head		Description (Breed, Age, Weight, Grade)	Livestock Debt	To Whom Payable	Value / Hd.	Total Value		
0						\$0		
Total SCHEDULE - G			\$0			\$0		

Debtor Name: Daryl Greg Smith

Case number 21-60162-rbk

Exhibit A-1: Balance Sheets**Page 3****Canadian River Ranch Partnership / Canadian River Ranch LLC****05/04/2021**

SCHEDULE - H BREEDING LIVESTOCK							
# - Head	Description (Breed, Age, Weight, Grade)	Livestock Debt	To Whom Payable		Value / Hd.	Total Value	
						\$0	
Total SCHEDULE - H		\$0				\$0	

SCHEDULE - I COMMODITIES HELD FOR SALE							
Kind / Grade	Storage Location	# Of Units	Unit Value	CCC or Contract	Current Value		
						\$0	
Total SCHEDULE - I						\$0	

SCHEDULE - J LIFE INSURANCE (OWNED)							
Face Value	Insurance Co.	Insured Name	Beneficiary Name	Present Cash Value	Policy Loans		
				\$0		\$0	
Total SCHEDULE - J				\$0		\$0	

SCHEDULE - J2 PRIVATE EQUITY OWNERSHIP INTEREST							
Description Of Partnership	Present Value	Present Liabilities	Equity Value	Ownership Value Percentage Value			
			\$0	100%	0		
Total Schedule - J2		\$0	\$0	\$0		\$0	

SCHEDULE - K NON-FARM REAL ESTATE									
	Title in Name of	Date Acquired	Original Cost	Present Value	Mtg. Balance	Payment Terms	Maturity	To Whom Payable	
Total SCHEDULE - K								\$0	

SCHEDULE - L FARM/RANCH REAL ESTATE OWNED									
Description / Acres	Title in Name of	Date Acquired	Original Cost	Present Value	Mortgage Balance	Payment Terms	Maturity	To Whom Payable	
10,498 Acres McIntosh	Daryl Greg Smith				\$4,147,814	annual		FC of Western OK	
160 Acres McIntosh	Daryl Greg Smith				\$0				
183 Acres McIntosh	Daryl Greg Smith				\$0				
240 Acres McIntosh	Darren Keith Reed				\$0				
180 Acres McIntosh	Daryl Greg Smith				\$0				
Total SCHEDULE - L					\$4,147,814				

SCHEDULE - M FARM/RANCH IMPROVEMENTS									
Description	Date	Debt Balance	To Whom Payable	Present Value					
		\$0						\$0	
Total SCHEDULE - M		\$0						\$0	

Debtor Name: Daryl Greg Smith

Case number 21-60162-rbk

Exhibit A-1: Balance Sheets**Page 4****Canadian River Ranch Partnership / Canadian River Ranch LLC****05/04/2021**

SCHEDULE - N		Machinery & Equipment & Vehicles							
Year	Description	Serial Number	Debt Balance	To Whom Payable			Present Value		
			\$0				\$0		
Total SCHEDULE - N			\$0				\$0		

CONTINGENT LIABILITIES AS COMAKER, ENDORSER, GUARANTOR									
Debt Payable By What Entity				Debt Payable To				Amt. Owed	
									\$0
Total Contingent Liabilities									\$0

Debtor Name: Daryl Greg SmithCase number 21-60162-rbk**Exhibit A-1: Balance Sheets**

Name of Entity: Caddoa Creek Ranch, LLC
Address: 611 S. Llano, Whitney, TX 76692
Statement of Condition As Of: 05/04/2021

CURRENT ASSETS (SOLD/CONVERTED TO CASH WITHIN 1 YEAR)		CURRENT VALUE	CURRENT LIABILITIES (AMOUNTS DUE WITHIN 1 YEAR)		AMOUNT OWED	
Cash - Schedule A		\$1,050	Notes Payable - Short term Schedule E		\$0	
Marketable Securities - Schedule B		\$0	Accounts Payable: (Specify Below)		\$0	
Accounts & Notes Receivable - Schedule C		\$58,310	Labor	\$0	Feed/Seed	\$0
Livestock Held for Sale - Schedule G		\$0	Repairs	\$0	Fert/Chem	\$0
Commodities Held for Sale - Schedule I		\$0	Storage	\$0	Fuel/Oil	\$0
Investment in Growing Crops:(Specify Below)		\$0	Other	\$0	Mach. Hire	\$0
Seed	\$0	Labor	\$0	Rent/Leases Payable - Schedule F		\$0
Fert.	\$0	Chem.	\$0	Livestock Notes Payable - Schedule G		\$0
Fuel	\$0	Other	\$0	Interest Due and Unpai		\$0
Feed Inventory			Other Accounts Payable		\$0	
Other Current Assets (Specify)		\$0	Unpaid Federal/State Income Taxes		\$0	
Medical & Vet Supplies		\$0	Other Liabilities Due in 1 Year: (Specify)		\$0	
Other (Specify)		\$0				
(1) TOTAL CURRENT ASSETS		\$59,360	(4) TOTAL CURRENT LIABILITIES		\$0	
INTERMEDIATE ASSETS (ASSETS NOT NORMALLY SOLD WITHIN 1 YEAR)			INTERMEDIATE LIABILITIES (NOT NORMALLY DUE WITHIN 1 YEAR)			
Auto & Trucks - Schedule D		\$0	Vehicle Notes Payable - Schedule D		\$0	
Machinery & Equipment - Schedule N		\$0	Machinery Notes Payable - Schedule N		\$0	
Breeding Livestock - Schedule H		\$0	Breeding Livestock Notes Payable Sch. H		\$0	
Cash Value of Life Ins. - Schedule J		\$0	Loans Against Life Insurance - Schedule J		\$0	
Securities - Not Readily Marketable:(Specify)		\$0	Stock Loans Payable - Noncurrent -Sch B		\$0	
Other Intermediate Assets: (Specify)		\$0	Other Intermediate Liabilities: (Specify)		\$0	
Semen Inventory		\$0	Other		\$0	
Embryo Inventory		\$0	Other		\$0	
Other		\$0				
(2) TOTAL INTERMEDIATE ASSETS		\$0	(5) TOTAL INTERM. LIABILITIES		\$0	
LONG TERM ASSETS			LONG TERM LIABILITIES			
Farm/Ranch Real Estate Owned - Schl. L		\$0	Mortgages On Farm R.E. - Schedule L		\$0	
Farm/Ranch Improvements - Schedule M		\$0	Mortgages On Farm Impr. Schedule M		\$0	
Non-Farm Real Estate - Schedule K		\$0	Mortgages on Other R.E. - Schedule K		\$0	
Personal Property		\$0	Other Long Term Liabilities: (Specify)		\$0	
Retirement Accounts		\$0	Other		\$0	
Other Long Term Assets: (Specify)		\$0				
Other		\$0	(6) TOTAL LONG TERM LIAB.		\$0	
Other		\$0	TOTAL LIABILITIES (4+5+6)		\$0	
(3) TOTAL LONG TERM ASSETS		\$0	NET WORTH (Assets - Liabilities)		\$59,360	
TOTAL ASSETS (1+2+3)		\$59,360	LIABILITIES + NET WORTH		\$59,360	

Debtor Name: Daryl Greg Smith

Case number 21-60162-rbk

Exhibit A-1: Balance Sheets**Page 2****Caddoa Creek Ranch, LLC****05/04/2021**

SCHEDULE - A CASH - DEPOSITORY RELATIONSHIPS							
Type Account	Account In Name Of		Where Deposited				Amount
Checking	Caddoa Creek Ranch, LLC		BBVA				\$1,050

Total Schedule-A

\$1,050

SCHEDULE - B MARKETABLE SECURITIES - ACTIVELY TRADED							
Number of Shares	Market Value per share Total	Description Of Securities	In Name of		Debt Owed	To Whom Payable	
	\$0				\$0		

Total Schedule - B

\$0

\$0

SCHEDULE - C ACCOUNTS & NOTES RECEIVABLE - DUE WITHIN 1 YEAR							
Maker / Debtor		When Due	Security (if any)		Original Amount	Balance Due	
Robert Heise – Annual Grazing lease		11/01/2021			\$36,970	\$36,970	
Bent Creek Annual Hunting lease		07/01/2021			\$13,710	\$13,710	
Willow Creek Annual Hunting lease		08/15/2021			\$18,630	\$7,630	

Total Schedule - C

\$58,310

SCHEDULE - D AUTOS & TRUCKS							
Description	Year Model	Serial / Vin Number	Note Balance	Lien Holder		Present Value	
						\$0	

Total Schedule - D

\$0

SCHEDULE - E NOTES PAYABLE - SHORT TERM							
Orig Date	Name of Lien Holder	Security / Collateral	Repayment / Terms	Orig Amt	Present Balance		
				\$0	\$0		

Total SCHEDULE - E

\$0

\$0

SCHEDULE - F RENT / LEASES PAYABLE							
Land Owned By	Land Use	County	No. of Acres	Date Lease Expires	Date Lease is Paid To	Rental / Lease Amount	
						\$0	

Total SCHEDULE - F

\$0

SCHEDULE - G LIVESTOCK HELD FOR SALE							
# - Head	Description (Breed, Age, Weight, Grade)	Livestock Debt	To Whom Payable	Value / Hd.	Total Value		
0					\$0		

Total SCHEDULE - G

\$0

\$0

SCHEDULE - H BREEDING LIVESTOCK							
# - Head	Description (Breed, Age, Weight, Grade)	Livestock Debt	To Whom Payable	Value / Hd.	Total Value		
				\$0	\$0		

Total SCHEDULE - H

\$0

\$0

Debtor Name: Daryl Greg Smith

Case number 21-60162-rbk

Exhibit A-1: Balance Sheets**Page 3****Caddoa Creek Ranch, LLC****05/04/2021**

SCHEDULE - I		COMMODITIES HELD FOR SALE						
Kind / Grade	Storage Location	# Of Units	Unit Value	CCC or Contract		Current Value		
							\$0	

Total SCHEDULE - I

\$0

SCHEDULE - J		LIFE INSURANCE (OWNED)						
Face Value	Insurance Co.	Insured Name	Beneficiary Name	Present Cash Value		Policy Loans		
					\$0		\$0	

Total SCHEDULE - J

\$0

\$0

SCHEDULE - K		NON-FARM REAL ESTATE						
	Title in Name of	Date Acquired	Original Cost	Present Value	Mtg. Balance	Payment Terms	Maturity	To Whom Payable
					\$0			

Total SCHEDULE - K

\$0

SCHEDULE - L		FARM/RANCH REAL ESTATE OWNED						
Description / Acres	Title in Name of	Date Acquired	Original Cost	Present Value	Mortgage Balance	Payment Terms	Maturity	To Whom Payable
914 Acres Bosque	Daryl Greg Smith	06/05/2014	\$1,832,659		\$0			
1,093 Acres Bosque	Daryl Greg Smith	08/11/2014	\$1,931,557		\$0			
147 Acres Bosque	Daryl Greg Smith	10/15/2014	\$214,444		\$0			
					\$0			

Total SCHEDULE - L

\$0

SCHEDULE - M		FARM/RANCH IMPROVEMENTS						
Description	Date	Debt Balance	To Whom Payable	Present Value				
		\$0			\$0			

Total SCHEDULE - M

\$0

\$0

SCHEDULE - N		Machinery & Equipment & Vehicles						
Year	Description	Serial Number	Debt Balance	To Whom Payable	Present Value			
			\$0			\$0		

Total SCHEDULE - N

\$0

\$0

CONTINGENT LIABILITIES AS COMAKER, ENDORSER, GUARANTOR								
Debt Payable By What Entity		Debt Payable To	Amt. Owed					
							\$0	

Total Contingent Liabilities

\$0

Debtor Name: Daryl Greg SmithCase number 21-60162-rbk**Exhibit A-1: Balance Sheets****Name of Entity:** DD Farms, LLC**Address:** 5912 Cooksey Ln. Robinson, TX 76706**Statement of Condition As Of:** 05/04/2021

CURRENT ASSETS (SOLD/CONVERTED TO CASH WITHIN 1 YEAR)	CURRENT VALUE	CURRENT LIABILITIES (AMOUNTS DUE WITHIN 1 YEAR)	AMOUNT OWED
Cash - Schedule A	\$3,811	Notes Payable - Short term Schedule E	\$0
Marketable Securities - Schedule B	\$0	Accounts Payable: (Specify Below)	\$0
Accounts & Notes Receivable - Schedule C	\$14,620	Labor	\$0
Livestock Held for Sale - Schedule G	\$0	Feed/Seed	\$0
Commodities Held for Sale - Schedule I	\$0	Repairs	\$0
Investment in Growing Crops:(Specify Below)	\$0	Fert/Che	\$0
Seed	\$0	Storage	\$0
Labor	\$0	Fuel/Oil	\$0
Fert.	\$0	Other	\$0
Chem.	\$0	Mach. Hire	\$0
Fuel	\$0	Rent/Leases Payable - Schedule F	\$0
Feed Inventory		Livestock Notes Payable - Schedule G	\$0
Other Current Assets (Specify)	\$0	Interest Due and Unpaid	\$0
Medical & Vet Supplies		Other Accounts Payable	\$0
Other (Specify)	\$0	Unpaid Federal/State Income Taxes	\$0
(1) TOTAL CURRENT ASSETS	\$18,431	Other Liabilities Due in 1 Year: (Specify)	\$0
INTERMEDIATE ASSETS (ASSETS NOT NORMALLY SOLD WITHIN 1 YEAR)		(4) TOTAL CURRENT LIABILITIES	\$0
Auto & Trucks - Schedule D	\$0	INTERMEDIATE LIABILITIES (NOT NORMALLY DUE WITHIN 1 YEAR)	
Machinery & Equipment - Schedule N	\$0	Vehicle Notes Payable - Schedule D	\$0
Breeding Livestock - Schedule H	\$0	Machinery Notes Payable - Schedule N	\$0
Cash Value of Life Ins. - Schedule J	\$0	Breeding Livestock Notes Payable Sch. H	\$0
Securities - Not Readily Marketable:(Specify)	\$0	Loans Against Life Insurance - Schedule J	\$0
Other Intermediate Assets: (Specify)	\$0	Stock Loans Payable - Noncurrent -Sch B	\$0
Semen Inventory	\$0	Other Intermediate Liabilities: (Specify)	\$0
Embryo Inventory	\$0	Other	\$0
Other	\$0	Other	\$0
(2) TOTAL INTERMEDIATE ASSETS	\$0	(5) TOTAL INTERM. LIABILITIES	\$0
LONG TERM ASSETS		LONG TERM LIABILITIES	
Farm/Ranch Real Estate Owned - Schl. L	\$1,045,397	Mortgages On Farm R.E. - Schedule L	\$0
Farm/Ranch Improvements - Schedule M	\$0	Mortgages On Farm Impr. Schedule M	\$0
Non-Farm Real Estate - Schedule K	\$0	Mortgages on Other R.E. - Schedule K	\$0
Personal Property	\$0	Other Long Term Liabilities: (Specify)	\$0
Retirement Accounts	\$0	Other	\$0
Other Long Term Assets: (Specify)	\$0	(6) TOTAL LONG TERM LIAB.	\$0
Other	\$0	TOTAL LIABILITIES (4+5+6)	\$0
Other	\$0	NET WORTH (Assets - Liabilities)	\$1,063,828
(3) TOTAL LONG TERM ASSETS	\$1,045,397	LIABILITIES + NET WORTH	\$1,063,828
TOTAL ASSETS (1+2+3)	\$1,063,828		

Debtor Name: Daryl Greg Smith

Case number 21-60162-rbk

Exhibit A-1: Balance Sheets**Page 2****DD Farms, LLC****05/04/2021**

SCHEDULE - A CASH - DEPOSITORY RELATIONSHIPS							
Type Account	Account In Name Of		Where Deposited		Amount		
Checking	DD Farms, LLC		BBVA		\$1,206		
Checking	DD Farms, LLC		Bank of America		\$2,605		

Total Schedule-A

\$3,811

SCHEDULE - B MARKETABLE SECURITIES - ACTIVELY TRADED							
Number of Shares	Market Value per share	Total	Description Of Securities	In Name of	Debt Owed	To Whom Payable	
		\$0			\$0		

Total Schedule - B

\$0

\$0

SCHEDULE - C ACCOUNTS & NOTES RECEIVABLE - DUE WITHIN 1 YEAR							
Maker / Debtor	When Due	Security (if any)	Original Amount	Balance Due			
Robert Heise – Annual Grazing lease	11/01/2021		\$8,620	\$8,620			
House lease	monthly	\$750/month x 8 rem. months	\$750	\$6,000			

Total Schedule - C

\$14,620

SCHEDULE - D AUTOS & TRUCKS							
Description	Year Model	Serial / Vin Number	Note Balance	Lien Holder	Present Value		

Total Schedule - D

\$0

SCHEDULE - E NOTES PAYABLE - SHORT TERM							
Orig Date	Name of Lien Holder	Security / Collateral	Repayment / Terms	Orig Amt	Present Balance		

Total SCHEDULE - E

\$0

\$0

SCHEDULE - F RENT / LEASES PAYABLE							
Land Owned By	Land Use	County	No. of Acres	Date Lease Expires	Date Lease is Paid To	Rental / Lease Amount	

Total SCHEDULE - F

\$0

SCHEDULE - G LIVESTOCK HELD FOR SALE							
# - Head	Description (Breed, Age, Weight, Grade)	Livestock Debt	To Whom Payable	Value / Hd.	Total Value		
					\$0		

Total SCHEDULE - G

\$0

\$0

SCHEDULE - H BREEDING LIVESTOCK							
# - Head	Description (Breed, Age, Weight, Grade)	Livestock Debt	To Whom Payable	Value / Hd.	Total Value		
					\$0		

Total SCHEDULE - H

\$0

\$0

Debtor Name: Daryl Greg Smith

Case number 21-60162-rbk

Exhibit A-1: Balance Sheets

Page 3

DD Farms, LLC

05/04/2021

SCHEDULE - I		COMMODITIES HELD FOR SALE					
Kind / Grade	Storage Location	# Of Units	Unit Value	CCC or Contract		Current Value	
						\$0	

Total SCHEDULE - I

\$0

SCHEDULE - J		LIFE INSURANCE (OWNED)					
Face Value	Insurance Co.	Insured Name	Beneficiary Name	Present Cash Value		Policy Loans	
					\$0		\$0

Total SCHEDULE - J

\$0

\$0

SCHEDULE - K		NON-FARM REAL ESTATE					
	Title in Name of	Date Acquired	Original Cost	Present Value	Mtg. Balance	Payment Terms	To Whom Payable

Total SCHEDULE - K

\$0

SCHEDULE - L		FARM/RANCH REAL ESTATE OWNED					
Description / Acres	Title in Name of	Date Acquired	Original Cost	Present Value	Mortgage Balance	Payment Terms	To Whom Payable
431 Acres Bosque		12/22/2009	\$921,530	\$1,045,397	\$0		
					\$0		

Total SCHEDULE - L

\$1,045,397

\$0

SCHEDULE - M		FARM/RANCH IMPROVEMENTS					
Description	Date	Debt Balance	To Whom Payable	Present Value			
		\$0			\$0		

Total SCHEDULE - M

\$0

\$0

SCHEDULE - N		Machinery & Equipment & Vehicles					
Year	Description	Serial Number	Debt Balance	To Whom Payable	Present Value		
			\$0			\$0	

Total SCHEDULE - N

\$0

\$0

CONTINGENT LIABILITIES AS COMAKER, ENDORSER, GUARANTOR							
Debt Payable By What Entity		Debt Payable To	Amt. Owed				
							\$0

Total Contingent Liabilities

\$0

Debtor Name: Daryl Greg SmithCase number 21-60162-rbk**Exhibit A-2: Statement of Income (Loss)**

[Provide a statement of income (loss) for the following periods:

a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and

b. the prior fiscal year.]

Name of Controlled Non-Debtor Entity	2020 Revenue	2020 Expenses	2020 Net Income
Canadian River Ranch, LLC / Canadian River Ranch Partnership	\$205,798.70	\$205,716.76	\$81.94
Caddoa Creek Ranch, LLC	\$77,690.32	\$100,010.65	\$(22,320.33)
DD Farms, LLC	\$12,220.00	\$2,473.56	\$9,746.44

Name of Controlled Non-Debtor Entity	Jan. 2021-Mar. 2021 Revenue	Jan. 2021-Mar. 2021 Expenses	Jan. 2021-Mar. 2021 Net Income
Canadian River Ranch, LLC / Canadian River Ranch Partnership	\$13,787.76	\$5,437.82	\$8,349.94
Caddoa Creek Ranch, LLC	\$0.00	\$6,194.98	\$(6,194.98)
DD Farms, LLC	\$750.00	\$20,691.56	\$(19,941.56)

Debtor Name: Daryl Greg SmithCase number 21-60162-rbk**Exhibit A-3: Statement of Cash Flows for period ending March 30, 2021**

[Provide a statement of changes in cash position for the following periods:

- a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and
- b. the prior fiscal year.]

Name of Controlled Non-Debtor Entity	2020 Starting Cash	2020 Ending Cash	2020 Net Cash Flow
Canadian River Ranch, LLC / Canadian River Ranch Partnership	\$2,987.28	\$3,069.22	\$81.94
Caddoa Creek Ranch, LLC	\$25,179.68	\$2,844.35	\$0.00
DD Farms, LLC	\$3,616.96	\$13,363.40	\$9,746.44

Name of Controlled Non-Debtor Entity	Jan. 2021-Mar. 2021 Starting Cash	Jan. 2021-Mar. 2021 Ending Cash	Jan. 2021-Mar. 2021 Net Cash Flow
Canadian River Ranch, LLC / Canadian River Ranch Partnership	\$3,069.22	\$8,749.16	\$5,679.94
Caddoa Creek Ranch, LLC	\$2,844.35	\$99.37	\$(2,744.98)
DD Farms, LLC	\$13,363.40	\$3,076.84	\$(10,286.56)

Debtor Name: Daryl Greg SmithCase number 21-60162-rbk**Exhibit A-4: Statement of Changes in Shareholders'/Partners' Equity (Deficit) for period ending March 30, 2021**

[Provide a statement of changes in shareholders'/partners equity (deficit) for the following periods:

a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and

b. the prior fiscal year.]

Name of Controlled Non-Debtor Entity	2020 Starting Equity	2020 Ending Equity	2020 Net Equity
Canadian River Ranch, LLC / Canadian River Ranch Partnership	\$19,020,733.70 ^a	\$3,069.22 ^b	\$(19,017,664.50)
Caddoa Creek Ranch, LLC	\$5,220,500.00	\$2,844.35 ^c	\$(5,217,655.65)
DD Farms, LLC	\$1,049,013.96	\$1,058,760.40	\$9,746.44

Name of Controlled Non-Debtor Entity	Jan. 2021-Mar. 2021 Starting Equity	Jan. 2021-Mar. 2021 Ending Equity	Jan. 2021-Mar. 2021 Net Equity
Canadian River Ranch, LLC / Canadian River Ranch Partnership	\$3,069.22	\$8,749.16	\$5,679.94
Caddoa Creek Ranch, LLC	\$2,844.35	\$99.37	\$(2,744.98)
DD Farms, LLC	\$1,058,760.40	\$1,061,837.24	\$3,076.84

- ^a The 2020 Starting Equity of Canadian River Ranch, LLC / Canadian River Ranch Partnership reflects (i) the value of the entire property in McIntosh County, Oklahoma, which is owned collectively by Debtor Daryl Greg Smith, Canadian River Ranch, LLC, and others (the "McIntosh Property"), which is currently being marketed for sale with a listing price of \$23,165,560, plus (ii) cash held by Canadian River Ranch, LLC / Canadian River Ranch Partnership, minus (iii) the value of a mortgage encumbering a large portion of the McIntosh Property.
- ^b The 2020 Ending Equity of Canadian River Ranch, LLC / Canadian River Ranch Partnership reflects certain deeds executed by a court-appointed receiver on February 7, 2020, which purported to convey, among other things, the interests held by Debtor Daryl Greg Smith and Canadian River Ranch, LLC in the McIntosh Property to the receiver "for and on behalf of" Debtor Daryl Greg Smith.
- ^c The 2020 Ending Equity of Caddoa Creek Ranch, LLC reflects certain deeds executed by a court-appointed receiver on February 7, 2020, which purported to convey, among other things, the interests held by Caddoa Creek Ranch, LLC in certain properties in Bosque County, Texas, to the receiver "for and on behalf of" Debtor Daryl Greg Smith.

Debtor Name: Daryl Greg SmithCase number 21-60162-rbk**Exhibit B: Description of Operations**

[Describe the nature and extent of the Debtor's interest in the Controlled Non-Debtor Entity. Describe the business conducted and intended to be conducted by the Controlled Non-Debtor Entity, focusing on the entity's dominant business segments.]

Name of Controlled Non-Debtor Entity	Interest of the Debtor	Business Conducted
Canadian River Ranch, LLC	100%	land investment / rental
Canadian River Ranch Partnership	90%	land investment / rental
Caddoa Creek Ranch, LLC	90%	land investment / rental
DD Farms, LLC	54.90%	land investment / rental

Debtor Name: Daryl Greg Smith

Case number 21-60162-rbk

Exhibit C: Description of Intercompany Claims

[List and describe the Controlled Non-Debtor Entity's claims against any other Controlled Non-Debtor Entity, together with the basis for such claims and whether each claim is contingent, unliquidated or disputed.]

None of the Controlled Non-Debtor Entities hold or assert any claims against any other Controlled Non-Debtor Entities.

Exhibit D: Allocation of Tax Liabilities and Assets

[Describe how income, losses, tax payments, tax refunds, or other tax attributes relating to federal, state, or local taxes have been allocated between or among the Controlled Non-Debtor Entity and one or more other Controlled Non-Debtor Entities. Include a copy of each tax sharing or tax allocation agreement to which the entity is a party with any other Controlled Non-Debtor Entity.]

Canadian River Ranch, LLC is party to (1) an *Exclusive Hunting, Fishing and Recreation Lease Agreement*, dated June 2, 2011 (the "Hunting Lease") and (2) a *Cattle Grazing Lease*, dated July 1, 2020 (the "Grazing Lease"), which each lease to a third party certain of the tracts of land located in McIntosh County, Oklahoma, owned by Debtor Daryl Greg Smith and certain other parties (the "McIntosh Property"). The income from the leases is used to pay expenses related to operating the leases and to pay down a mortgage encumbering a large portion of the McIntosh Property, which mortgage is a liability of Canadian River Ranch Partnership and is guaranteed by Debtor Daryl Greg Smith and others.

The annual tax returns filed by Canadian River Ranch Partnership reflect all income, losses, tax payments, tax refunds, and other tax attributes of both Canadian River Ranch Partnership and Canadian River Ranch, LLC. Canadian River Ranch, LLC does not file a tax return. There are no tax sharing or tax allocation agreements between Canadian River Ranch, LLC and Canadian River Ranch Partnership.

Debtor Name: Daryl Greg Smith

Case number 21-60162-rbk

Exhibit E: Description of Controlled Non-Debtor Entity's payments of Administrative Expenses, or Professional Fees otherwise payable by a Debtor

[Describe any payment made, or obligations incurred (or claims purchased), by the Controlled Non-Debtor Entity in connection with any claims, administrative expenses, or professional fees that have been or could be asserted against any Debtor.]

None of the Controlled Non-Debtor Entities have made any payments or incurred any obligations in connection with any claims, administrative expenses, or professional fees that have been or could be asserted against any Debtor.